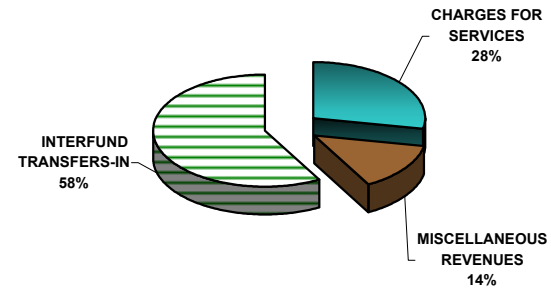


## SPORTS COMPLEX FUND - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

### SPORTS COMPLEX FUND REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	395,000
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	194,652
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	817,104
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	0
EST. BEGINNING BAL	467,000
<b>TOTAL</b>	<b>1,873,756</b>

### SPORTS COMPLEX FUND REVENUES



### SPORTS COMPLEX FUND EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	2,297
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	1,841,447
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	-
OTHER FINANCING USES	
INTERFUND TRANSFERS	22,000
ESTIMATED ENDING BALANCE	8,012
<b>TOTAL</b>	<b>1,873,756</b>

### SPORTS COMPLEX FUND EXPENDITURES

